

Idaho
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	4.6	0.9	0.0	5.5	0.0	5.5
1991	19.4	3.9	0.0	23.3	0.0	23.3
1992	19.7	3.9	0.0	23.6	0.0	23.6
1993	38.6	7.7	0.0	46.3	0.0	46.3
1994	38.6	7.7	0.0	46.3	0.0	46.3
1995	50.4	10.1	0.0	60.5	0.0	60.5
1996	50.4	10.1	0.0	60.5	0.0	60.5
1997	56.8	11.4	0.0	68.1	0.0	68.1
1998	63.3	12.7	0.0	76.0	0.0	76.0
1999	69.9	14.0	0.0	83.9	0.0	83.9
2000	76.5	15.3	0.0	91.8	0.0	91.8
2001	83.1	16.6	0.0	99.7	0.0	99.7
2002	89.5	17.9	0.0	107.5	0.0	107.5
2003	96.1	19.2	0.0	115.3	0.0	115.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Idaho
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	96.1	19.2	0.0	115.3	0.0	115.3
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	4.6	0.9	0.0	5.5	0.0	5.5
1991	14.8	3.0	0.0	17.8	0.0	17.8
1992	0.3	0.1	0.0	0.3	0.0	0.3
1993	19.0	3.8	0.0	22.8	0.0	22.8
1994	0.0	0.0	0.0	0.0	0.0	0.0
1995	11.8	2.4	0.0	14.2	0.0	14.2
1996	0.0	0.0	0.0	0.0	0.0	0.0
1997	6.3	1.3	0.0	7.6	0.0	7.6
1998	6.6	1.3	0.0	7.9	0.0	7.9
1999	6.6	1.3	0.0	7.9	0.0	7.9
2000	6.6	1.3	0.0	7.9	0.0	7.9
2001	6.6	1.3	0.0	7.9	0.0	7.9
2002	6.5	1.3	0.0	7.8	0.0	7.8
2003	6.5	1.3	0.0	7.8	0.0	7.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.